

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463.

RQ-2

FEB - 5 1997

Dennis Rivera, Treasurer Hispanic PAC USA, Inc. 310 West 43rd Street, 7th Floor New York, NY 10036

Identification Number: C00250217

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Mr. Rivera:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

The beginning cash balance of this report should equal the ending balance of your Amended July Quarterly Report dated 12/16/96. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$12,185 in contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$10,785. Please amend your report to clarify the discrepancy.

-On Schedule D of your previous report, you disclosed a debt(s) owed to Andy Reynolds & Co. This obligation(s), however, has been omitted from this report. Please amend your report to include this debt(s) on Schedule D and Line 10 of the Summary Page. All debts and obligations must be disclosed until extinguished. 11 CFR §104.11

-The totals listed on Lines 6(c), 7, 18, 19, 20, 21(c), 29, 30, and 31, Column B of the Summary and Detailed Summary Pages appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total

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from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

- -Your calculations for Line 10, Column A appear to be incorrect. FEC calculations disclose this amount(s) to be \$10,362. Please provide the corrected total(s) on the Summary Page.
- -On Schedule H3 supporting Line 18 of the Detailed Summary Page, Lines i), ii)e), and iii)e) for the transfers-in from the non-federal account do not add up to the total amounts transferred. Please amend your report to correct these discrepancies. 11 CFR §104.10
- -On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to check the appropriate CATEGORY box for the payment(s) made to all vendors. Please amend your report to disclose the appropriate category.
- -On Schedule 144 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the total EVENT YEAR-TO-DATE amount for a payment(s) to all vendors. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).
- -Schedule D of your report has failed to include certain information. Commission Regulations require the full name and mailing address of each creditor, the outstanding balance at the beginning and end of the reporting period, the amount incurred during the period, the payment made during the period, and the nature or purpose of each debt. Additionally, all debts must be reported continuously until extinguished or settled. Please amend your report by providing the nature or purpose of each debt. 11 CFR §104.11
- -For your information, each category on the Detailed Summary Page for which your committee discloses activity must have a <u>separate</u> schedule. Please note this for future filings.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days

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of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Debbie Manzano

Senior Reports Analyst

Reports Analysis Division

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